

FORM 1
INDIVIDUAL ESTATE PROPERTY RECORD AND REPORT
ASSET CASES

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Case No: 98-02675-5-ATS Judge: ATS
Case Name: INTERNATIONAL HERITAGE INC.

Trustee Name: HOLMES P. HARDEN, TRUSTEE
Date Filed (f) or Converted (c): 11/25/98 (f)
341(a) Meeting Date: 12/30/98
Claims Bar Date: 03/30/99

For Period Ending: 03/31/09

1	2	3	4	5	6
Asset Description (Scheduled and Unscheduled (u) Property)	Petition/ Unscheduled Values	Estimated Net Value (Value Determined by Trustee, Less Liens, Exemptions, and Other Costs)	Property Abandoned OA=554(a) Abandon DA=554(c) Abandon	Sale/Funds Received by the Estate	Asset Fully Administered (FA)/ Gross Value of Remaining Assets
1. Accounts Receivable	Unknown	0.00		12,019.61	FA
2. Funds in Bank Account	Unknown	0.00		26,559.96	FA
3. Refunds-Income Tax	Unknown	737.49		737.49	FA
4. Payment on Judgment for Embezzlement	Unknown	6,386.68		6,386.68	FA
5. Refunds-Other	Unknown	7,563.74		12,316.22	0.00
6. Golf logo	Unknown	0.00		500.00	FA
7. Merchant Bankcard refunds	Unknown	0.00		955.93	FA
8. Auction Proceeds	Unknown	22,635.00		22,635.00	FA
9. Sale of database list	Unknown	15,000.00		15,000.00	FA
10. Cash Bonds 98CV011169	Unknown	2,500.00		10,000.00	FA
11. Post-Petition Interest Deposits (u)	0.00	280,632.39		464,269.96	0.00
12. Postage Refund	Unknown	0.00		7,292.15	FA
13. Executive Risk Settlement	Unknown	1,787,500.00		1,787,500.00	FA
14. SEC Settlement	Unknown	0.00		4,315,308.30	FA
15. Preference Payments (u)	Unknown	0.00		485,684.27	FA
16. Collection (u)	Unknown	0.00		6,000.00	FA
17. Erie Insurance Settlement	Unknown	0.00		60,000.00	FA
18. Kecia Peterson Judgment (u)	0.00	17,332.99		17,332.99	FA

TOTALS (Excluding Unknown Values)	\$0.00	\$2,140,288.29	\$7,250,498.56	Gross Value of Remaining Assets \$0.00 (Total Dollar Amount in Column 6)
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Major activities affecting case closing which are not reflected above, and matters pending, date of hearing or sale, and other action:

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OF 2

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See court docket for form 2 filed with the court on _____. Trustee disbursed the second and final distribution of SEC funds on 12/19/08. A final distribution of funds is pending and will occur in 2009. The account balance as of 4/24/09 is \$1,678,810.80.

RE PROP# 1---Funds from Brent Wood's special account. Mr. Wood said funds were from credit card processes and a small liquidation of assets on Wicker Drive.

RE PROP# 2---Centura Bank CD Acct. #0219785949 to close

RE PROP# 12---Postage Meter refund

RE PROP# 14---First scheduled payment on settlement

RE PROP# 16---Collection of Duke Realty Rent

RE PROP# 18---Paid off in full on 11/1/04

Initial Projected Date of Final Report (TFR): 12/30/01

Current Projected Date of Final Report (TFR): 12/31/09